S2410-2

OPERATING STATISTICS OF TELEPHONE COMPANIES IN ILLINOIS
For Calendar Year 1983

Prepared By:

The Operations Center

Illinois Commerce Commission

527 East Capitol Avenue

Springfield, Illinois 62706

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INTRODUCTION

This report provides information on the 48 telephone companies operating in the State of Illinois which are regulated by the Illinois Commerce Commission. The information contained herein was obtained from the annual reports filed by the individual companies to this Commission. The companies are divided into three classes as follows:

Class A - Companies having annual operating revenues exceeding $250,000

Class B - Companies having annual operating revenues exceeding $100,000 but not more than $250,000

Telephone Cooperative Companies - Organized on a co-operative basis for the furnishing of telephone service.

The index lists the companies alphabetically showing the class and page number on which the detailed data is given. The following information is given for each company:

Number of exchanges, extensions and main stations
Capitalization
Telephone Plant
Operating Revenue
Operating Expenses
Operating Income
Net Income

The same information is summarized, by classes, immediately following the conclusion of each class information. Distribution of these telephone statistics is made annually so that the public may be aware of the revenues, expenses, income and other data of the individual telephone companies operating as public utilities within the State of Illinois.

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ILLINOIS TELEPHONE COMPANIES

I N D E X

NAME OF COMPANY	CLASS AND PAGE NUMBERS		
	A	B	CO-OP
Adams Telephone Co-operative			49
Alhambra-Grafton Telephone Company	1		
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C-R Telephone Company	3		
Cambridge Telephone Company	4		
Cass County Telephone Company	5		
Central Telephone Company of Illinois	6		
Chandlerville Telephone Company		41	
Continental Telephone Company of Illinois	7		
Crossville Telephone Company, The	8		
DePue Telephone Company	9		
Egyptian Telephone Cooperative Association			50
El Paso Telephone Company, The	10		
Equality Telephone Company		42	
General Telephone Company of Illinois	11		
Geneseo Telephone Company	12		
Grafton Telephone Company	13		
Gridley Telephone Company	14		
Hamilton County Telephone Co-op			51
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Harrisonville Telephone Company	16		
Henry County Telephone Company	17		
Home Telephone Company	18		

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NAME OF COMPANY	CLASS AND PAGE NUMBERS		
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	ALHAMBRA-GRANTFORK TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		0
MAIN STATIONS		903
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		27,950
PREFERRED STOCK		
SURPLUS		765,819
TOTAL EQUITY		793,769
LONG-TERM DEBT & OTHER DEBT		423,130
TOTAL CAPITALIZATION		1,216,899
PLANT:		
IN SERVICE	1,670.72	1,508,660
DEPRECIATION & AMORTIZATION	621.37	561,099
NET PLANT IN SERVICE	1,049.35	947,561
UNDER CONSTRUCTION	15.10	13,631
TOTAL NET PLANT	1,064.45	961,192
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,064.45	961,192
OPERATING REVENUES:		
LOCAL SERVICE	95.17	85,941
TOLL SERVICE	352.63	318,424
TOGETHER	447.80	404,365
MISCELLANEOUS	18.63	16,825
UNCOLLECTIBLES (DEBIT)	1.41	1,276
TOTAL OPERATING REVENUES	465.02	419,914
OPERATING EXPENSES:		
MAINTENANCE	73.92	66,748
DEPRECIATION & AMORTIZATION	89.75	81,043
TOGETHER	163.67	147,791
TRAFFIC	4.02	3,628
COMMERCIAL	22.91	20,692
OFFICE SALARIES & EXPENSES	37.96	34,274
OTHER OPERATING EXPENSES	25.43	22,963
INCOME TAXES - FEDERAL	54.85	49,526
- ILLINOIS	13.61	12,290
OTHER TAXES	21.63	19,533
TOTAL OPERATING EXPENSES	344.08	310,697
OPERATING INCOME	120.94	109,217
OTHER INCOME	26.85	24,248
FIXED CHARGES	19.34	17,471
NET INCOME	128.45	115,994

	ALLTEL ILLINOIS, INC.	
EXCHANGES		46
EXTENSIONS		25,504
MAIN STATIONS		37,766
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,224,850
PREFERRED STOCK		
SURPLUS		17,716,174
TOTAL EQUITY		18,941,024
LONG-TERM DEBT & OTHER DEBT		16,215,798
TOTAL CAPITALIZATION		35,156,822
PLANT:		
IN SERVICE	1,835.74	69,328,555
DEPRECIATION & AMORTIZATION	767.88	28,999,902
NET PLANT IN SERVICE	1,067.86	40,328,653
UNDER CONSTRUCTION	48.12	1,817,407
TOTAL NET PLANT	1,115.98	42,146,060
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,115.98	42,146,060
OPERATING REVENUES:		
LOCAL SERVICE	179.89	6,793,597
TOLL SERVICE	296.42	11,194,717
TOGETHER	476.31	17,988,314
MISCELLANEOUS	23.35	881,725
UNCOLLECTIBLES (DEBIT)	4.13	155,800
TOTAL OPERATING REVENUES	495.53	18,714,239
OPERATING EXPENSES:		
MAINTENANCE	94.80	3,580,269
DEPRECIATION & AMORTIZATION	139.59	5,271,940
TOGETHER	234.39	8,852,209
TRAFFIC	15.36	579,989
COMMERCIAL	28.59	1,079,899
OFFICE SALARIES & EXPENSES	44.07	1,664,318
OTHER OPERATING EXPENSES	14.48	546,849
INCOME TAXES - FEDERAL	29.23	1,103,734
- ILLINOIS	8.42	317,961
OTHER TAXES	29.36	1,108,863
TOTAL OPERATING EXPENSES	403.90	15,253,822
OPERATING INCOME	91.63	3,460,417
OTHER INCOME	2.04	77,200
FIXED CHARGES	34.39	1,298,803
NET INCOME	59.28	2,238,814

	C-R TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		1,528
MAIN STATIONS		847
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,500
PREFERRED STOCK		
SURPLUS		312,567
TOTAL EQUITY		320,067
LONG-TERM DEBT & OTHER DEBT		474,709
TOTAL CAPITALIZATION		794,776
PLANT:		
IN SERVICE	1.416.53	1,199,802
DEPRECIATION & AMORTIZATION	652.32	552,512
NET PLANT IN SERVICE	764.21	647,290
UNDER CONSTRUCTION	7.49	6,342
TOTAL NET PLANT	771.70	653,632
OTHER PLANT		
TOTAL TELEPHONE PLANT	771.70	653,632
OPERATING REVENUES:		
LOCAL SERVICE	118.63	100,477
TOLL SERVICE	336.01	284,601
TOGETHER	454.64	385,078
MISCELLANEOUS	36.59	30,993
UNCOLLECTIBLES (DEBIT)	0.71	600
TOTAL OPERATING REVENUES	490.52	415,471
OPERATING EXPENSES:		
MAINTENANCE	84.46	71,538
DEPRECIATION & AMORTIZATION	70.61	59,809
TOGETHER	155.07	131,347
TRAFFIC	2.48	2,100
COMMERCIAL	32.55	27,568
OFFICE SALARIES & EXPENSES	141.38	119,748
OTHER OPERATING EXPENSES	60.79	51,489
INCOME TAXES - FEDERAL	1.27	1,077
- ILLINOIS	3.15	2,664
OTHER TAXES	32.65	27,654
TOTAL OPERATING EXPENSES	429.34	363,647
OPERATING INCOME	61.18	51,824
OTHER INCOME	5.40	4,570
FIXED CHARGES	13.68	11,591
NET INCOME	52.90	44,803

	CAMBRIDGE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		1,219
MAIN STATIONS		1,593
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		189,200
PREFERRED STOCK		
SURPLUS		1,146,169
TOTAL EQUITY		1,335,369
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,335,369
PLANT:		
IN SERVICE	805.81	1,283,650
DEPRECIATION & AMORTIZATION	528.05	841,184
NET PLANT IN SERVICE	277.76	442,466
UNDER CONSTRUCTION		
TOTAL NET PLANT	277.76	442,466
OTHER PLANT		
TOTAL TELEPHONE PLANT	277.76	442,466
OPERATING REVENUES:		
LOCAL SERVICE	106.10	169,020
TOLL SERVICE	234.23	373,130
TOGETHER	340.33	542,150
MISCELLANEOUS	9.86	15,709
UNCOLLECTIBLES (DEBIT)	2.99	4,766
TOTAL OPERATING REVENUES	347.20	553,093
OPERATING EXPENSES:		
MAINTENANCE	52.13	83,049
DEPRECIATION & AMORTIZATION	43.36	69,066
TOGETHER	95.49	152,115
TRAFFIC	5.11	8,134
COMMERCIAL	7.46	11,890
OFFICE SALARIES & EXPENSES	21.44	34,154
OTHER OPERATING EXPENSES	50.80	80,929
INCOME TAXES - FEDERAL	69.05	110,000
- ILLINOIS	13.68	21,800
OTHER TAXES	16.18	25,782
TOTAL OPERATING EXPENSES	279.21	444,804
OPERATING INCOME	67.99	108,289
OTHER INCOME	44.27	70,539
FIXED CHARGES	0.07	117
NET INCOME	112.19	178,711

	CASS COUNTY TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		1,027
MAIN STATIONS		2,322
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,100
PREFERRED STOCK		
SURPLUS		637,536
TOTAL EQUITY		687,636
LONG-TERM DEBT & OTHER DEBT		1,077,098
TOTAL CAPITALIZATION		1,764,734
PLANT:		
IN SERVICE	1,169.47	2,715,515
DEPRECIATION & AMORTIZATION	689.25	1,600,433
NET PLANT IN SERVICE	480.22	1,115,082
UNDER CONSTRUCTION		
TOTAL NET PLANT	480.22	1,115,082
OTHER PLANT	43.79	101,686
TOTAL TELEPHONE PLANT	524.01	1,216,768
OPERATING REVENUES:		
LOCAL SERVICE	142.08	329,909
TOLL SERVICE	255.96	594,340
TOGETHER	398.04	924,249
MISCELLANEOUS	24.32	56,479
UNCOLLECTIBLES (DEBIT)	2.29	5,309
TOTAL OPERATING REVENUES	420.07	975,419
OPERATING EXPENSES:		
MAINTENANCE	65.45	151,968
DEPRECIATION & AMORTIZATION	80.48	186,874
TOGETHER	145.93	338,842
TRAFFIC	11.83	27,478
COMMERCIAL	5.78	13,423
OFFICE SALARIES & EXPENSES	64.44	149,635
OTHER OPERATING EXPENSES	63.93	148,436
INCOME TAXES - FEDERAL	48.18	111,869
- ILLINOIS		
OTHER TAXES	28.60	66,414
TOTAL OPERATING EXPENSES	368.69	856,097
OPERATING INCOME	51.38	119,322
OTHER INCOME	21.58	50,115
FIXED CHARGES	21.90	50,873
NET INCOME	51.06	118,564

	CENTRAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		28
EXTENSIONS		35,457
MAIN STATIONS		156,506
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		66,667,302
PREFERRED STOCK		
SURPLUS		3,873,896
TOTAL EQUITY		70,541,198
LONG-TERM DEBT & OTHER DEBT		44,738,258
TOTAL CAPITALIZATION		115,279,456
PLANT:		
IN SERVICE	1,511.86	236,614,760
DEPRECIATION & AMORTIZATION	449.44	70,340,653
NET PLANT IN SERVICE	1,062.42	166,274,107
UNDER CONSTRUCTION	3.71	581,228
TOTAL NET PLANT	1,066.13	166,855,335
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,066.13	166,855,335
OPERATING REVENUES:		
LOCAL SERVICE	295.12	46,188,025
TOLL SERVICE	268.21	41,975,814
TOGETHER	563.33	88,163,839
MISCELLANEOUS	41.96	6,567,697
UNCOLLECTIBLES (DEBIT)	3.88	607,811
TOTAL OPERATING REVENUES	601.41	94,123,725
OPERATING EXPENSES:		
MAINTENANCE	112.60	17,622,272
DEPRECIATION & AMORTIZATION	107.02	16,749,292
TOGETHER	219.62	34,371,564
TRAFFIC	46.37	7,257,516
COMMERCIAL	43.82	6,858,290
OFFICE SALARIES & EXPENSES	60.40	9,452,410
OTHER OPERATING EXPENSES	59.11	9,250,485
INCOME TAXES - FEDERAL	28.08	4,394,100
- ILLINOIS	8.10	1,267,900
OTHER TAXES	57.51	8,999,882
TOTAL OPERATING EXPENSES	523.01	81,852,147
OPERATING INCOME	78.40	12,271,578
OTHER INCOME	1.09	170,259
FIXED CHARGES	18.48	2,893,742
NET INCOME	61.01	9,548,095

	CONTINENTAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		175
EXTENSIONS		0
MAIN STATIONS		148,854
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,293,950
PREFERRED STOCK		4,775,000
SURPLUS		54,346,713
TOTAL EQUITY		71,415,663
LONG-TERM DEBT & OTHER DEBT		53,206,377
TOTAL CAPITALIZATION		124,622,040
PLANT:		
IN SERVICE	1,637.82	243,795,923
DEPRECIATION & AMORTIZATION	548.71	81,677,958
NET PLANT IN SERVICE	1,089.11	162,117,965
UNDER CONSTRUCTION	23.19	3,451,192
TOTAL NET PLANT	1,112.30	165,569,157
OTHER PLANT	6.97	1,038,087
TOTAL TELEPHONE PLANT	1,119.27	166,607,244
OPERATING REVENUES:		
LOCAL SERVICE	180.74	26,904,173
TOLL SERVICE	396.92	59,082,663
TOGETHER	577.66	85,986,836
MISCELLANEOUS	26.71	3,976,302
UNCOLLECTIBLES (DEBIT)	2.04	304,187
TOTAL OPERATING REVENUES	602.33	89,658,951
OPERATING EXPENSES:		
MAINTENANCE	128.07	19,063,025
DEPRECIATION & AMORTIZATION	130.23	19,385,549
TOGETHER	258.30	38,448,574
TRAFFIC	26.08	3,882,585
COMMERCIAL	42.68	6,353,236
OFFICE SALARIES & EXPENSES	40.63	6,047,296
OTHER OPERATING EXPENSES	42.24	6,287,229
INCOME TAXES - FEDERAL	49.30	7,339,047
- ILLINOIS		
OTHER TAXES	41.22	6,135,087
TOTAL OPERATING EXPENSES	500.45	74,493,054
OPERATING INCOME	101.88	15,165,897
OTHER INCOME	0.19	28,444
FIXED CHARGES	29.82	4,439,462
NET INCOME	72.25	10,754,879

	THE CROSSVILLE TELFPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		361
MAIN STATIONS		654
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,325
PREFERRED STOCK		
SURPLUS		572,881
TOTAL EQUITY		578,206
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		578,206
PLANT:		
IN SERVICE	1,203.24	786,920
DEPRECIATION & AMORTIZATION	609.13	398,372
NET PLANT IN SERVICE	594.11	388,548
UNDER CONSTRUCTION		
TOTAL NET PLANT	594.11	388,548
OTHER PLANT		
TOTAL TELEPHONE PLANT	594.11	388,548
OPERATING REVENUES:		
LOCAL SERVICE	97.51	63,774
TOLL SERVICE	367.97	240,654
TOGETHER	465.48	304,428
MISCELLANEOUS	19.14	12,516
UNCOLLECTIBLES (DEBIT)	8.80	5,754
TOTAL OPERATING REVENUES	475.82	311,190
OPERATING EXPENSES:		
MAINTENANCE	70.18	45,899
DEPRECIATION & AMORTIZATION	57.39	37,535
TOGETHER	127.57	83,434
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	59.43	38,867
OTHER OPERATING EXPENSES	77.34	50,578
INCOME TAXES - FEDERAL	43.39	28,378
- ILLINOIS	12.39	8,100
OTHER TAXES	36.33	23,758
TOTAL OPERATING EXPENSES	356.45	233,115
OPERATING INCOME	119.37	78,075
OTHER INCOME	23.85	15,593
FIXED CHARGES		
NET INCOME	143.22	93,668

	DE PUE TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		372
MAIN STATIONS		776
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,540
PREFERRED STOCK		
SURPLUS		327,584
TOTAL EQUITY		333,124
LONG-TERM DEBT & OTHER DEBT		12,285
TOTAL CAPITALIZATION		345,409
PLANT:		
IN SERVICE	1,145.04	888,550
DEPRECIATION & AMORTIZATION	584.65	453,685
NET PLANT IN SERVICE	560.39	434,865
UNDER CONSTRUCTION		
TOTAL NET PLANT	560.39	434,865
OTHER PLANT		
TOTAL TELEPHONE PLANT	560.39	434,865
OPERATING REVENUES:		
LOCAL SERVICE	137.25	106,503
TOLL SERVICE	296.10	229,777
TOGETHER	433.35	336,280
MISCELLANEOUS	9.82	7,621
UNCOLLECTIBLES (DEBIT)	4.93	3,826
TOTAL OPERATING REVENUES	438.24	340,075
OPERATING EXPENSES:		
MAINTENANCE	125.09	97,067
DEPRECIATION & AMORTIZATION	55.45	43,032
TOGETHER	180.54	140,099
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	75.24	58,390
OTHER OPERATING EXPENSES	89.45	69,416
INCOME TAXES - FEDERAL	3.96	3,075
- ILLINOIS	1.94	1,508
OTHER TAXES	24.36	18,907
TOTAL OPERATING EXPENSES	375.49	291,395
OPERATING INCOME	62.75	48,680
OTHER INCOME	2.00	1,554
FIXED CHARGES	29.69	23,028
NET INCOME	35.06	27,206

	THE EL PASO TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		0
MAIN STATIONS		2,808
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		20,000
PREFERRED STOCK		
SURPLUS		628,574
TOTAL EQUITY		648,574
LONG-TERM DEBT & OTHER DEBT		1,699,585
TOTAL CAPITALIZATION		2,348,159
PLANT:		
IN SERVICE	938.29	2,634,718
DEPRECIATION & AMORTIZATION	272.03	763,870
NET PLANT IN SERVICE	666.26	1,870,848
UNDER CONSTRUCTION	3.91	10,993
TOTAL NET PLANT	670.17	1,881,841
OTHER PLANT		
TOTAL TELEPHONE PLANT	670.17	1,881,841
OPERATING REVENUES:		
LOCAL SERVICE	90.52	254,185
TOLL SERVICE	207.03	581,353
TOGETHER	297.55	835,538
MISCELLANEOUS	25.29	71,026
UNCOLLECTIBLES (DEBIT)	0.91	2,569
TOTAL OPERATING REVENUES	321.93	903,995
OPERATING EXPENSES:		
MAINTENANCE	43.39	121,845
DEPRECIATION & AMORTIZATION	69.18	194,255
TOGETHER	112.57	316,100
TRAFFIC	13.15	36,932
COMMERCIAL	30.41	85,394
OFFICE SALARIES & EXPENSES	58.63	164,624
OTHER OPERATING EXPENSES	26.17	73,478
INCOME TAXES - FEDERAL		
- ILLINOIS	0.49	1,375
OTHER TAXES	25.79	72,412
TOTAL OPERATING EXPENSES	267.21	750,315
OPERATING INCOME	54.72	153,680
OTHER INCOME	1.83	5,134
FIXED CHARGES	49.32	138,505
NET INCOME	7.23	20,309

	GENERAL TELEPHONE COMPANY OF ILLINOIS	
EXCHANGES		327
EXTENSIONS		525,729
MAIN STATIONS		311,656
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		154,000,000
PREFERRED STOCK		7,793,500
SURPLUS		148,145,453
TOTAL EQUITY		309,938,953
LONG-TERM DEBT & OTHER DEBT		201,303,000
TOTAL CAPITALIZATION		511,241,953
PLANT:		
IN SERVICE	3,011.46	938,538,749
DEPRECIATION & AMORTIZATION	1,115.49	347,650,310
NET PLANT IN SERVICE	1,895.97	590,888,439
UNDER CONSTRUCTION	166.97	52,036,933
TOTAL NET PLANT	2,062.94	642,925,372
OTHER PLANT	0.31	97,816
TOTAL TELEPHONE PLANT	2,063.25	643,023,188
OPERATING REVENUES:		
LOCAL SERVICE	375.02	116,875,901
TOLL SERVICE	701.77	218,712,197
TOGETHER	1,076.79	335,588,098
MISCELLANEOUS	33.03	10,292,921
UNCOLLECTIBLES (DEBIT)	9.63	3,000,000
TOTAL OPERATING REVENUES	1,100.19	342,881,019
OPERATING EXPENSES:		
MAINTENANCE	194.52	60,624,706
DEPRECIATION & AMORTIZATION	239.49	74,638,159
TOGETHER	434.01	135,262,865
TRAFFIC	34.47	10,743,489
COMMERCIAL	48.68	15,172,941
OFFICE SALARIES & EXPENSES	80.55	25,103,211
OTHER OPERATING EXPENSES	90.91	28,333,095
INCOME TAXES - FEDERAL	106.60	33,221,779
- ILLINOIS	20.42	6,364,579
OTHER TAXES	84.92	26,466,395
TOTAL OPERATING EXPENSES	900.56	280,668,354
OPERATING INCOME	199.63	62,212,665
OTHER INCOME	22.40	6,980,545
FIXED CHARGES	66.09	20,593,507
NET INCOME	155.94	48,599,703

	GENESEO TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		4,783
MAIN STATIONS		6,123
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		450,000
PREFERRED STOCK		
SURPLUS		2,441,511
TOTAL EQUITY		2,891,511
LONG-TERM DEBT & OTHER DEBT		560,400
TOTAL CAPITALIZATION		3,451,911
PLANT:		
IN SERVICE	937.65	5,741,259
DEPRECIATION & AMORTIZATION	523.00	3,202,319
NET PLANT IN SERVICE	414.65	2,538,940
UNDER CONSTRUCTION	10.45	64,007
TOTAL NET PLANT	425.10	2,602,947
OTHER PLANT		
TOTAL TELEPHONE PLANT	425.10	2,602,947
OPERATING REVENUES:		
LOCAL SERVICE	114.80	702,920
TOLL SERVICE	273.98	1,677,589
TOGETHER	388.78	2,380,509
MISCELLANEOUS	44.73	273,895
UNCOLLECTIBLES (DEBIT)	1.13	6,931
TOTAL OPERATING REVENUES	432.38	2,647,473
OPERATING EXPENSES:		
MAINTENANCE	69.58	426,059
DEPRECIATION & AMORTIZATION	50.00	306,135
TOGETHER	119.58	732,194
TRAFFIC	5.29	32,388
COMMERCIAL	46.92	287,262
OFFICE SALARIES & EXPENSES	16.96	103,828
OTHER OPERATING EXPENSES	47.38	290,079
INCOME TAXES - FEDERAL	59.45	363,986
- ILLINOIS	11.16	68,315
OTHER TAXES	31.39	192,183
TOTAL OPERATING EXPENSES	338.13	2,070,235
OPERATING INCOME	94.25	577,238
OTHER INCOME	8.62	52,767
FIXED CHARGES	10.46	64,166
NET INCOME	92.41	565,839

	GRAFTON TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		414
MAIN STATIONS		705
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		25,000
PREFERRED STOCK		
SURPLUS		509,252
TOTAL EQUITY		534,252
LONG-TERM DEBT & OTHER DEBT		18,625
TOTAL CAPITALIZATION		552,877
PLANT:		
IN SERVICE	1,389.05	979,277
DEPRECIATION & AMORTIZATION	718.32	506,415
NET PLANT IN SERVICE	670.73	472,862
UNDER CONSTRUCTION		
TOTAL NET PLANT	670.73	472,862
OTHER PLANT		
TOTAL TELEPHONE PLANT	670.73	472,862
OPERATING REVENUES:		
LOCAL SERVICE	111.22	78,410
TOLL SERVICE	293.76	207,103
TOGETHER	404.98	285,513
MISCELLANEOUS	22.54	15,892
UNCOLLECTIBLES (DEBIT)	2.31	1,630
TOTAL OPERATING REVENUES	425.21	299,775
OPERATING EXPENSES:		
MAINTENANCE	64.56	45,514
DEPRECIATION & AMORTIZATION	80.78	56,947
TOGETHER	145.34	102,461
TRAFFIC	4.36	3,072
COMMERCIAL	22.73	16,025
OFFICE SALARIES & EXPENSES	103.43	72,921
OTHER OPERATING EXPENSES	41.47	29,235
INCOME TAXES - FEDERAL	2.67	1,879
- ILLINOIS	4.63	3,263
OTHER TAXES	35.77	25,215
TOTAL OPERATING EXPENSES	360.40	254,071
OPERATING INCOME	64.81	45,704
OTHER INCOME	7.64	5,385
FIXED CHARGES	6.76	4,776
NET INCOME	65.69	46,313

	GRIDLEY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		1,736
MAIN STATIONS		979
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		26,600
PREFERRED STOCK		
SURPLUS		571,452
TOTAL EQUITY		598,052
LONG-TERM DEBT & OTHER DEBT		663,569
TOTAL CAPITALIZATION		1,261,621
PLANT:		
IN SERVICE	1,885.19	1,845,604
DEPRECIATION & AMORTIZATION	787.67	771,133
NET PLANT IN SERVICE	1,097.52	1,074,471
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,097.52	1,074,471
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,097.52	1,074,471
OPERATING REVENUES:		
LOCAL SERVICE	156.15	152,866
TOLL SERVICE	438.72	429,511
TOGETHER	594.87	582,377
MISCELLANEOUS	22.89	22,406
UNCOLLECTIBLES (DEBIT)	2.33	2,283
TOTAL OPERATING REVENUES	615.43	602,500
OPERATING EXPENSES:		
MAINTENANCE	115.06	112,645
DEPRECIATION & AMORTIZATION	122.80	120,221
TOGETHER	237.86	232,866
TRAFFIC	1.86	1,825
COMMERCIAL	29.26	28,648
OFFICE SALARIES & EXPENSES	148.07	144,960
OTHER OPERATING EXPENSES	84.84	83,059
INCOME TAXES - FEDERAL		
- ILLINOIS	0.97	945
OTHER TAXES	47.78	46,778
TOTAL OPERATING EXPENSES	550.64	539,081
OPERATING INCOME	64.79	63,419
OTHER INCOME	19.13	18,733
FIXED CHARGES	39.98	39,138
NET INCOME	43.94	43,014

	HARDIN COUNTY TELEPHONE COMPANY, INC.	
EXCHANGES		7
EXTENSIONS		3,064
MAIN STATIONS		1,087
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		55,000
PREFERRED STOCK		
SURPLUS		352,934
TOTAL EQUITY		407,934
LONG-TERM DEBT & OTHER DEBT		4,302,115
TOTAL CAPITALIZATION		4,710,049
PLANT:		
IN SERVICE	4,139.08	4,499,184
DEPRECIATION & AMORTIZATION	2,287.10	2,486,073
NET PLANT IN SERVICE	1,851.98	2,013,111
UNDER CONSTRUCTION	2,310.45	2,511,457
TOTAL NET PLANT	4,162.43	4,524,568
OTHER PLANT		
TOTAL TELEPHONE PLANT	4,162.43	4,524,568
OPERATING REVENUES:		
LOCAL SERVICE	352.46	383,127
TOLL SERVICE	702.36	763,464
TOGETHER	1,054.82	1,146,591
MISCELLANEOUS	27.46	29,851
UNCOLLECTIBLES (DEBIT)	6.04	6,567
TOTAL OPERATING REVENUES	1,076.24	1,169,875
OPERATING EXPENSES:		
MAINTENANCE	305.41	331,985
DEPRECIATION & AMORTIZATION	281.18	305,646
TOGETHER	586.59	637,631
TRAFFIC	7.09	7,712
COMMERCIAL	21.23	23,078
OFFICE SALARIES & EXPENSES	132.51	144,036
OTHER OPERATING EXPENSES	133.26	144,859
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	73.72	80,133
TOTAL OPERATING EXPENSES	954.40	1,037,449
OPERATING INCOME	121.84	132,426
OTHER INCOME	0.69	745
FIXED CHARGES	147.37	160,169
NET INCOME	-24.84	-26,998

	HARRISONVILLE TELEPHONE COMPANY	
EXCHANGES		7
EXTENSIONS		3,478
MAIN STATIONS		12,316
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		750,000
PREFERRED STOCK		280,000
SURPLUS		6,062,709
TOTAL EQUITY		7,092,709
LONG-TERM DEBT & OTHER DEBT		2,055,000
TOTAL CAPITALIZATION		9,147,709
PLANT:		
IN SERVICE	1,252.01	15,419,698
DEPRECIATION & AMORTIZATION	528.80	6,512,667
NET PLANT IN SERVICE	723.21	8,907,031
UNDER CONSTRUCTION		
TOTAL NET PLANT	723.21	8,907,031
OTHER PLANT	7.78	95,807
TOTAL TELEPHONE PLANT	730.99	9,002,838
OPERATING REVENUES:		
LOCAL SERVICE	151.28	1,863,142
TOLL SERVICE	291.29	3,587,585
TOGETHER	442.57	5,450,727
MISCELLANEOUS	55.01	677,461
UNCOLLECTIBLES (DEBIT)	3.35	41,310
TOTAL OPERATING REVENUES	494.23	6,086,878
OPERATING EXPENSES:		
MAINTENANCE	100.47	1,237,340
DEPRECIATION & AMORTIZATION	63.65	783,937
TOGETHER	164.12	2,021,277
TRAFFIC	7.15	88,007
COMMERCIAL	37.20	458,145
OFFICE SALARIES & EXPENSES	38.89	479,021
OTHER OPERATING EXPENSES	26.17	322,328
INCOME TAXES - FEDERAL	73.34	903,250
- ILLINOIS	12.60	155,220
OTHER TAXES	22.76	280,325
TOTAL OPERATING EXPENSES	382.23	4,707,573
OPERATING INCOME	112.00	1,379,305
OTHER INCOME	10.00	123,138
FIXED CHARGES	16.47	202,698
NET INCOME	105.53	1,299,745

	HENRY COUNTY TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		1,069
MAIN STATIONS		1,473
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		22,500
PREFERRED STOCK		
SURPLUS		947,159
TOTAL EQUITY		969,659
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		969,659
PLANT:		
IN SERVICE	781.35	1,150,928
DEPRECIATION & AMORTIZATION	485.58	715,261
NET PLANT IN SERVICE	295.77	435,667
UNDER CONSTRUCTION		
TOTAL NET PLANT	295.77	435,667
OTHER PLANT		
TOTAL TELEPHONE PLANT	295.77	435,667
OPERATING REVENUES:		
LOCAL SERVICE	95.59	140,802
TOLL SERVICE	257.82	379,772
TOGETHER	353.41	520,574
MISCELLANEOUS	12.47	18,374
UNCOLLECTIBLES (DEBIT)	3.12	4,599
TOTAL OPERATING REVENUES	362.76	534,349
OPERATING EXPENSES:		
MAINTENANCE	46.71	68,808
DEPRECIATION & AMORTIZATION	39.35	57,969
TOGETHER	86.06	126,777
TRAFFIC	4.93	7,267
COMMERCIAL	7.74	11,403
OFFICE SALARIES & EXPENSES	66.99	98,674
OTHER OPERATING EXPENSES	59.53	87,691
INCOME TAXES - FEDERAL	41.41	61,000
- ILLINOIS	9.03	13,300
OTHER TAXES	18.51	27,268
TOTAL OPERATING EXPENSES	294.20	433,380
OPERATING INCOME	68.56	100,969
OTHER INCOME	22.31	32,877
FIXED CHARGES	0.13	189
NET INCOME	90.74	133,657

	HOME TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		530
MAIN STATIONS		686
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		518,355
TOTAL EQUITY		618,355
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		618,355
PLANT:		
IN SERVICE	1,501.49	1,030,022
DEPRECIATION & AMORTIZATION	785.82	539,074
NET PLANT IN SERVICE	715.67	490,948
UNDER CONSTRUCTION		
TOTAL NET PLANT	715.67	490,948
OTHER PLANT		
TOTAL TELEPHONE PLANT	715.67	490,948
OPERATING REVENUES:		
LOCAL SERVICE	126.99	87,116
TOLL SERVICE	416.49	285,712
TOGETHER	543.48	372,828
MISCELLANEOUS	15.96	10,948
UNCOLLECTIBLES (DEBIT)	1.13	773
TOTAL OPERATING REVENUES	558.31	383,003
OPERATING EXPENSES:		
MAINTENANCE	68.77	47,176
DEPRECIATION & AMORTIZATION	77.78	53,356
TOGETHER	146.55	100,532
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	57.42	39,387
OTHER OPERATING EXPENSES	150.27	103,085
INCOME TAXES - FEDERAL	37.92	26,013
- ILLINOIS	11.23	7,702
OTHER TAXES	24.83	17,036
TOTAL OPERATING EXPENSES	428.22	293,755
OPERATING INCOME	130.09	89,248
OTHER INCOME	7.40	5,077
FIXED CHARGES	5.80	3,986
NET INCOME	131.69	90,339

	ILLINOIS BELL TELEPHONE COMPANY	
EXCHANGES		229
EXTENSIONS		3,079,213
MAIN STATIONS		3,791,898
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,625,606,320
PREFERRED STOCK		
SURPLUS		828,828,725
TOTAL EQUITY		2,454,435,045
LONG-TERM DEBT & OTHER DEBT		1,596,274,196
TOTAL CAPITALIZATION		4,050,709,241
PLANT:		
IN SERVICE	1,770.82	6,714,754,774
DEPRECIATION & AMORTIZATION	461.86	1,751,342,273
NET PLANT IN SERVICE	1,308.96	4,963,412,501
UNDER CONSTRUCTION	18.17	68,900,553
TOTAL NET PLANT	1,327.13	5,032,313,054
OTHER PLANT	0.06	236,906
TOTAL TELEPHONE PLANT	1,327.19	5,032,549,960
OPERATING REVENUES:		
LOCAL SERVICE	498.49	1,890,216,482
TOLL SERVICE	262.80	996,512,777
TOGETHER	761.29	2,886,729,259
MISCELLANEOUS	31.88	120,874,216
UNCOLLECTIBLES (DEBIT)	8.01	30,381,591
TOTAL OPERATING REVENUES	785.16	2,977,221,884
OPERATING EXPENSES:		
MAINTENANCE	168.37	638,431,943
DEPRECIATION & AMORTIZATION	128.88	488,713,825
TOGETHER	297.25	1,127,145,768
TRAFFIC	34.23	129,793,510
COMMERCIAL	63.03	238,989,292
OFFICE SALARIES & EXPENSES	45.55	172,724,614
OTHER OPERATING EXPENSES	70.39	266,907,126
INCOME TAXES - FEDERAL	51.29	194,487,730
- ILLINOIS	6.32	23,968,856
OTHER TAXES	95.56	362,335,670
TOTAL OPERATING EXPENSES	663.62	2,516,352,566
OPERATING INCOME	121.54	460,869,318
OTHER INCOME	3.96	15,001,244
FIXED CHARGES	41.32	156,685,563
NET INCOME	84.18	319,184,999

	ILLINOIS CONSOLIDATED TELEPHONE COMPANY	
EXCHANGES		37
EXTENSIONS		10,688
MAIN STATIONS		68,282
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		30,000,000
PREFERRED STOCK		4,375,000
SURPLUS		15,552,138
TOTAL EQUITY		49,927,138
LONG-TERM DEBT & OTHER DEBT		18,740,000
TOTAL CAPITALIZATION		68,667,138
PLANT:		
IN SERVICE	1,817.01	124,069,345
DEPRECIATION & AMORTIZATION	673.06	45,957,903
NET PLANT IN SERVICE	1,143.95	78,111,442
UNDER CONSTRUCTION	54.37	3,712,664
TOTAL NET PLANT	1,198.32	81,824,106
OTHER PLANT	-0.15	-10,027
TOTAL TELEPHONE PLANT	1,198.17	81,814,079
OPERATING REVENUES:		
LOCAL SERVICE	232.37	15,866,640
TOLL SERVICE	516.59	35,273,709
TOGETHER	748.96	51,140,349
MISCELLANEOUS	25.68	1,753,395
UNCOLLECTIBLES (DEBIT)	3.41	233,068
TOTAL OPERATING REVENUES	771.23	52,660,676
OPERATING EXPENSES:		
MAINTENANCE	145.80	9,955,332
DEPRECIATION & AMORTIZATION	174.64	11,924,624
TOGETHER	320.44	21,879,956
TRAFFIC	39.24	2,679,433
COMMERCIAL	40.70	2,778,844
OFFICE SALARIES & EXPENSES	55.99	3,823,040
OTHER OPERATING EXPENSES	78.17	5,337,739
INCOME TAXES - FEDERAL	57.40	3,919,081
- ILLINOIS	12.54	856,311
OTHER TAXES	50.88	3,474,174
TOTAL OPERATING EXPENSES	655.36	44,748,578
OPERATING INCOME	115.87	7,912,098
OTHER INCOME	0.49	33,428
FIXED CHARGES	28.81	1,967,302
NET INCOME	87.55	5,978,224

	INLAND TELEPHONE COMPANY	
EXCHANGES		7
EXTENSIONS		0
MAIN STATIONS		3,903
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		163,080
PREFERRED STOCK		
SURPLUS		3,401,029
TOTAL EQUITY		3,564,109
LONG-TERM DEBT & OTHER DEBT		2,236,093
TOTAL CAPITALIZATION		5,800,202
PLANT:		
IN SERVICE	1,500.16	5,855,128
DEPRECIATION & AMORTIZATION	706.34	2,756,864
NET PLANT IN SERVICE	793.82	3,098,264
UNDER CONSTRUCTION	18.25	71,246
TOTAL NET PLANT	812.07	3,169,510
OTHER PLANT	26.55	103,617
TOTAL TELEPHONE PLANT	838.62	3,273,127
OPERATING REVENUES:		
LOCAL SERVICE	127.09	496,038
TOLL SERVICE	296.47	1,157,107
TOGETHER	423.56	1,653,145
MISCELLANEOUS	4.99	19,458
UNCOLLECTIBLES (DEBIT)	2.22	8,670
TOTAL OPERATING REVENUES	426.33	1,663,933
OPERATING EXPENSES:		
MAINTENANCE	77.42	302,161
DEPRECIATION & AMORTIZATION	95.04	370,958
TOGETHER	172.46	673,119
TRAFFIC	3.59	14,009
COMMERCIAL	4.68	18,260
OFFICE SALARIES & EXPENSES	26.27	102,544
OTHER OPERATING EXPENSES	80.74	315,132
INCOME TAXES - FEDERAL	45.89	179,101
- ILLINOIS	5.52	21,563
OTHER TAXES	9.03	35,239
TOTAL OPERATING EXPENSES	348.18	1,358,967
OPERATING INCOME	78.15	304,966
OTHER INCOME	86.19	336,406
FIXED CHARGES	30.52	119,071
NET INCOME	133.82	522,301

	LA HARPE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		574
MAIN STATIONS		1,395
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,000
PREFERRED STOCK		
SURPLUS		699,051
TOTAL EQUITY		735,051
LONG-TERM DEBT & OTHER DEBT		942,851
TOTAL CAPITALIZATION		1,677,902
PLANT:		
IN SERVICE	1,118.87	1,560,830
DEPRECIATION & AMORTIZATION	566.02	789,594
NET PLANT IN SERVICE	552.85	771,236
UNDER CONSTRUCTION	573.64	800,226
TOTAL NET PLANT	1,126.49	1,571,462
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,126.49	1,571,462
OPERATING REVENUES:		
LOCAL SERVICE	93.96	131,068
TOLL SERVICE	181.30	252,917
TOGETHER	275.26	383,985
MISCELLANEOUS	9.90	13,815
UNCOLLECTIBLES (DEBIT)	1.72	2,400
TOTAL OPERATING REVENUES	283.44	395,400
OPERATING EXPENSES:		
MAINTENANCE	69.77	97,326
DEPRECIATION & AMORTIZATION	51.96	72,487
TOGETHER	121.73	169,813
TRAFFIC	2.09	2,917
COMMERCIAL	9.30	12,979
OFFICE SALARIES & EXPENSES	34.04	47,484
OTHER OPERATING EXPENSES	16.94	23,626
INCOME TAXES - FEDERAL	9.49	13,240
- ILLINOIS	2.95	4,112
OTHER TAXES	31.11	43,403
TOTAL OPERATING EXPENSES	227.65	317,574
OPERATING INCOME	55.79	77,826
OTHER INCOME	13.25	18,483
FIXED CHARGES	17.95	25,045
NET INCOME	51.09	71,264

	LAKESIDE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		0
MAIN STATIONS		732
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		53,000
PREFERRED STOCK		
SURPLUS		457,497
TOTAL EQUITY		510,497
LONG-TERM DEBT & OTHER DEBT		554,611
TOTAL CAPITALIZATION		1,065,108
PLANT:		
IN SERVICE	1,484.01	1,086,297
DEPRECIATION & AMORTIZATION	700.57	512,815
NET PLANT IN SERVICE	783.44	573,482
UNDER CONSTRUCTION	15.39	11,264
TOTAL NET PLANT	798.83	584,746
OTHER PLANT	40.75	29,828
TOTAL TELEPHONE PLANT	839.58	614,574
OPERATING REVENUES:		
LOCAL SERVICE	125.70	92,016
TOLL SERVICE	251.27	183,926
TOGETHER	376.97	275,942
MISCELLANEOUS	4.66	3,413
UNCOLLECTIBLES (DEBIT)	1.49	1,090
TOTAL OPERATING REVENUES	380.14	278,265
OPERATING EXPENSES:		
MAINTENANCE	85.98	62,937
DEPRECIATION & AMORTIZATION	88.53	64,805
TOGETHER	174.51	127,742
TRAFFIC	2.61	1,910
COMMERCIAL	8.26	6,045
OFFICE SALARIES & EXPENSES	42.74	31,283
OTHER OPERATING EXPENSES	116.24	85,085
INCOME TAXES - FEDERAL	0.98	719
- ILLINOIS	0.46	337
OTHER TAXES	16.03	11,736
TOTAL OPERATING EXPENSES	361.83	264,857
OPERATING INCOME	18.31	13,408
OTHER INCOME	76.17	55,757
FIXED CHARGES	15.63	11,445
NET INCOME	78.85	57,720

	LEAF RIVER VALLEY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		339
MAIN STATIONS		574
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		35,000
PREFERRED STOCK		
SURPLUS		216,397
TOTAL EQUITY		251,397
LONG-TERM DEBT & OTHER DEBT		529,936
TOTAL CAPITALIZATION		781,333
PLANT:		
IN SERVICE	1,804.93	1,036,028
DEPRECIATION & AMORTIZATION	590.23	338,794
NET PLANT IN SERVICE	1,214.70	697,234
UNDER CONSTRUCTION		
TOTAL NET PLANT	1,214.70	697,234
OTHER PLANT		
TOTAL TELEPHONE PLANT	1,214.70	697,234
OPERATING REVENUES:		
LOCAL SERVICE	174.09	99,927
TOLL SERVICE	426.60	244,869
TOGETHER	600.69	344,796
MISCELLANEOUS	17.74	10,180
UNCOLLECTIBLES (DEBIT)	3.97	2,279
TOTAL OPERATING REVENUES	614.46	352,697
OPERATING EXPENSES:		
MAINTENANCE	119.25	68,451
DEPRECIATION & AMORTIZATION	91.36	52,439
TOGETHER	210.61	120,890
TRAFFIC	1.66	951
COMMERCIAL	42.89	24,619
OFFICE SALARIES & EXPENSES	154.14	88,475
OTHER OPERATING EXPENSES	46.97	26,959
INCOME TAXES - FEDERAL		
- ILLINOIS	3.68	2,114
OTHER TAXES	63.20	36,274
TOTAL OPERATING EXPENSES	523.15	300,282
OPERATING INCOME	91.31	52,415
OTHER INCOME	12.08	6,934
FIXED CHARGES	53.74	30,848
NET INCOME	49.65	28,501

	MADISON TELEPHONE COMPANY	
EXCHANGES		3
EXTENSIONS		660
MAIN STATIONS		1,186
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		87,325
PREFERRED STOCK		
SURPLUS		1,137,579
TOTAL EQUITY		1,224,904
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		1,224,904
PLANT:		
IN SERVICE	1,642.18	1,947,629
DEPRECIATION & AMORTIZATION	871.86	1,034,027
NET PLANT IN SERVICE	770.32	913,602
UNDER CONSTRUCTION		
TOTAL NET PLANT	770.32	913,602
OTHER PLANT		
TOTAL TELEPHONE PLANT	770.32	913,602
OPERATING REVENUES:		
LOCAL SERVICE	113.06	134,091
TOLL SERVICE	375.39	445,211
TOGETHER	488.45	579,302
MISCELLANEOUS	8.88	10,537
UNCOLLECTIBLES (DEBIT)	6.05	7,172
TOTAL OPERATING REVENUES	491.28	582,667
OPERATING EXPENSES:		
MAINTENANCE	91.92	109,020
DEPRECIATION & AMORTIZATION	92.39	109,572
TOGETHER	184.31	218,592
TRAFFIC	11.29	13,386
COMMERCIAL		
OFFICE SALARIES & EXPENSES	54.75	64,931
OTHER OPERATING EXPENSES	70.79	83,952
INCOME TAXES - FEDERAL	43.88	52,045
- ILLINOIS	10.19	12,080
OTHER TAXES	27.69	32,840
TOTAL OPERATING EXPENSES	402.90	477,826
OPERATING INCOME	88.38	104,841
OTHER INCOME	18.52	21,946
FIXED CHARGES	0.14	167
NET INCOME	106.76	126,620

	THE MARSEILLES TELEPHONE COMPANY OF MARSEILLES, ILL.	
EXCHANGES		1
EXTENSIONS		1,762
MAIN STATIONS		2,739
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		12,000
PREFERRED STOCK		
SURPLUS		1,084,692
TOTAL EQUITY		1,096,692
LONG-TERM DEBT & OTHER DEBT		245,001
TOTAL CAPITALIZATION		1,341,693
PLANT:		
IN SERVICE	791.47	2,167,849
DEPRECIATION & AMORTIZATION	398.95	1,092,734
NET PLANT IN SERVICE	392.52	1,075,115
UNDER CONSTRUCTION		
TOTAL NET PLANT	392.52	1,075,115
OTHER PLANT		
TOTAL TELEPHONE PLANT	392.52	1,075,115
OPERATING REVENUES:		
LOCAL SERVICE	99.21	271,726
TOLL SERVICE	183.12	501,574
TOGETHER	282.33	773,300
MISCELLANEOUS	5.64	15,451
UNCOLLECTIBLES (DEBIT)	4.84	13,267
TOTAL OPERATING REVENUES	283.13	775,484
OPERATING EXPENSES:		
MAINTENANCE	66.70	182,689
DEPRECIATION & AMORTIZATION	42.32	115,916
TOGETHER	109.02	298,605
TRAFFIC	4.57	12,505
COMMERCIAL	7.77	21,283
OFFICE SALARIES & EXPENSES	33.52	91,802
OTHER OPERATING EXPENSES	34.02	93,192
INCOME TAXES - FEDERAL	13.94	38,179
- ILLINOIS	4.10	11,217
OTHER TAXES	19.74	54,076
TOTAL OPERATING EXPENSES	226.68	620,859
OPERATING INCOME	56.45	154,625
OTHER INCOME	4.22	11,569
FIXED CHARGES	13.88	38,049
NET INCOME	46.79	128,145

	METAMORA TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		2,316
MAIN STATIONS		2,491
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		100,000
PREFERRED STOCK		
SURPLUS		1,430,973
TOTAL EQUITY		1,530,973
LONG-TERM DEBT & OTHER DEBT		940,000
TOTAL CAPITALIZATION		2,470,973
PLANT:		
IN SERVICE	1,563.46	3,894,568
DEPRECIATION & AMORTIZATION	614.26	1,530,114
NET PLANT IN SERVICE	949.20	2,364,454
UNDER CONSTRUCTION		
TOTAL NET PLANT	949.20	2,364,454
OTHER PLANT		
TOTAL TELEPHONE PLANT	949.20	2,364,454
OPERATING REVENUES:		
LOCAL SERVICE	155.70	387,855
TOLL SERVICE	307.91	766,993
TOGETHER	463.61	1,154,848
MISCELLANEOUS	26.37	65,681
UNCOLLECTIBLES (DEBIT)	1.26	3,147
TOTAL OPERATING REVENUES	488.72	1,217,382
OPERATING EXPENSES:		
MAINTENANCE	64.33	160,241
DEPRECIATION & AMORTIZATION	75.61	188,348
TOGETHER	139.94	348,589
TRAFFIC	4.39	10,942
COMMERCIAL	38.73	96,488
OFFICE SALARIES & EXPENSES	90.53	225,515
OTHER OPERATING EXPENSES	40.06	99,789
INCOME TAXES - FEDERAL	17.35	43,231
- ILLINOIS	6.11	15,227
OTHER TAXES	39.89	99,357
TOTAL OPERATING EXPENSES	377.00	939,138
OPERATING INCOME	111.72	278,244
OTHER INCOME	5.43	13,537
FIXED CHARGES	35.13	87,480
NET INCOME	82.02	204,301

	MIDLAND TELEPHONE COMPANY	
EXCHANGES		11
EXTENSIONS		0
MAIN STATIONS		3,845
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		36,448
PREFERRED STOCK		100,000
SURPLUS		3,254,479
TOTAL EQUITY		3,390,927
LONG-TERM DEBT & OTHER DEBT		3,178,708
TOTAL CAPITALIZATION		6,569,635
PLANT:		
IN SERVICE	1,960.02	7,536,282
DEPRECIATION & AMORTIZATION	799.19	3,072,885
NET PLANT IN SERVICE	1,160.83	4,463,397
UNDER CONSTRUCTION	4.42	16,981
TOTAL NET PLANT	1,165.25	4,480,378
OTHER PLANT	10.98	42,215
TOTAL TELEPHONE PLANT	1,176.23	4,522,593
OPERATING REVENUES:		
LOCAL SERVICE	119.41	459,139
TOLL SERVICE	322.31	1,239,279
TOGETHER	441.72	1,698,418
MISCELLANEOUS	15.67	60,269
UNCOLLECTIBLES (DEBIT)	2.15	8,263
TOTAL OPERATING REVENUES	455.24	1,750,424
OPERATING EXPENSES:		
MAINTENANCE	98.88	380,177
DEPRECIATION & AMORTIZATION	111.04	426,938
TOGETHER	209.92	807,115
TRAFFIC	3.97	15,274
COMMERCIAL	12.80	49,231
OFFICE SALARIES & EXPENSES	29.66	114,028
OTHER OPERATING EXPENSES	76.33	293,490
INCOME TAXES - FEDERAL	18.26	70,227
- ILLINOIS	2.73	10,515
OTHER TAXES	25.15	96,693
TOTAL OPERATING EXPENSES	378.82	1,456,573
OPERATING INCOME	76.42	293,851
OTHER INCOME	73.78	283,672
FIXED CHARGES	39.97	153,698
NET INCOME	110.23	423,825

	MONTROSE MUTUAL TELEPHONE COMPANY	
EXCHANGES		4
EXTENSIONS		1,753
MAIN STATIONS		1,282
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		7,470
PREFERRED STOCK		
SURPLUS		671,407
TOTAL EQUITY		678,877
LONG-TERM DEBT & OTHER DEBT		919,798
TOTAL CAPITALIZATION		1,598,675
PLANT:		
IN SERVICE	1,503.71	1,927,761
DEPRECIATION & AMORTIZATION	687.24	881,044
NET PLANT IN SERVICE	816.47	1,046,717
UNDER CONSTRUCTION	0.21	272
TOTAL NET PLANT	816.68	1,046,989
OTHER PLANT		
TOTAL TELEPHONE PLANT	816.68	1,046,989
OPERATING REVENUES:		
LOCAL SERVICE	90.95	116,597
TOLL SERVICE	296.98	380,730
TOGETHER	387.93	497,327
MISCELLANEOUS	15.13	19,402
UNCOLLECTIBLES (DEBIT)	1.99	2,550
TOTAL OPERATING REVENUES	401.07	514,179
OPERATING EXPENSES:		
MAINTENANCE	80.14	102,734
DEPRECIATION & AMORTIZATION	90.32	115,786
TOGETHER	170.46	218,520
TRAFFIC	13.36	17,122
COMMERCIAL		
OFFICE SALARIES & EXPENSES	37.40	47,948
OTHER OPERATING EXPENSES	42.29	54,216
INCOME TAXES - FEDERAL	33.46	42,899
- ILLINOIS	8.22	10,542
OTHER TAXES	31.12	39,899
TOTAL OPERATING EXPENSES	336.31	431,146
OPERATING INCOME	64.76	83,033
OTHER INCOME	36.85	47,246
FIXED CHARGES	16.09	20,637
NET INCOME	85.52	109,642

	MOULTRIE INDEPENDENT TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		1,084
MAIN STATIONS		680
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		40,000
PREFERRED STOCK		
SURPLUS		133,623
TOTAL EQUITY		173,623
LONG-TERM DEBT & OTHER DEBT		439,106
TOTAL CAPITALIZATION		612,729
PLANT:		
IN SERVICE	1,618.90	1,100,849
DEPRECIATION & AMORTIZATION	797.11	542,037
NET PLANT IN SERVICE	821.79	558,812
UNDER CONSTRUCTION	6.48	4,406
TOTAL NET PLANT	828.27	563,218
OTHER PLANT	7.05	4,795
TOTAL TELEPHONE PLANT	835.32	568,013
OPERATING REVENUES:		
LOCAL SERVICE	145.80	99,144
TOLL SERVICE	356.64	242,515
TOGETHER	502.44	341,659
MISCELLANEOUS	34.23	23,274
UNCOLLECTIBLES (DEBIT)	0.22	150
TOTAL OPERATING REVENUES	536.45	364,783
OPERATING EXPENSES:		
MAINTENANCE	69.33	47,141
DEPRECIATION & AMORTIZATION	89.63	60,951
TOGETHER	158.96	108,092
TRAFFIC	5.13	3,487
COMMERCIAL	55.87	37,994
OFFICE SALARIES & EXPENSES	166.21	113,023
OTHER OPERATING EXPENSES	58.58	39,833
INCOME TAXES - FEDERAL	1.54	1,048
- ILLINOIS	0.68	463
OTHER TAXES	29.57	20,109
TOTAL OPERATING EXPENSES	476.54	324,049
OPERATING INCOME	59.91	40,734
OTHER INCOME	0.86	582
FIXED CHARGES	40.83	27,760
NET INCOME	19.94	13,556

	MT. PULASKI TELEPHONE AND ELEC. CO. OF MT.PULASKI, IL.	
EXCHANGES		3
EXTENSIONS		1,412
MAIN STATIONS		1,821
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		34,000
PREFERRED STOCK		
SURPLUS		1,276,006
TOTAL EQUITY		1,310,006
LONG-TERM DEBT & OTHER DEBT		50,000
TOTAL CAPITALIZATION		1,360,006
PLANT:		
IN SERVICE	885.22	1,611,979
DEPRECIATION & AMORTIZATION	462.56	842,314
NET PLANT IN SERVICE	422.66	769,665
UNDER CONSTRUCTION		
TOTAL NET PLANT	422.66	769,665
OTHER PLANT		
TOTAL TELEPHONE PLANT	422.66	769,665
OPERATING REVENUES:		
LOCAL SERVICE	97.86	178,208
TOLL SERVICE	264.11	480,951
TOGETHER	361.97	659,159
MISCELLANEOUS	18.05	32,868
UNCOLLECTIBLES (DEBIT)	3.36	6,125
TOTAL OPERATING REVENUES	376.66	685,902
OPERATING EXPENSES:		
MAINTENANCE	61.83	112,591
DEPRECIATION & AMORTIZATION	56.96	103,727
TOGETHER	118.79	216,318
TRAFFIC	4.01	7,306
COMMERCIAL	13.27	24,173
OFFICE SALARIES & EXPENSES	79.65	145,040
OTHER OPERATING EXPENSES	30.29	55,155
INCOME TAXES - FEDERAL	23.64	43,044
- ILLINOIS	6.90	12,571
OTHER TAXES	29.97	54,582
TOTAL OPERATING EXPENSES	306.52	558,189
OPERATING INCOME	70.14	127,713
OTHER INCOME	22.43	40,846
FIXED CHARGES	13.69	24,912
NET INCOME	78.88	143,647

	ODIN TELEPHONE EXCHANGE, INC.	
EXCHANGES		2
EXTENSIONS		607
MAIN STATIONS		1,064
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		5,220
PREFERRED STOCK		
SURPLUS		539,228
TOTAL EQUITY		544,448
LONG-TERM DEBT & OTHER DEBT		332,293
TOTAL CAPITALIZATION		876,741
PLANT:		
IN SERVICE	1,368.85	1,456,452
DEPRECIATION & AMORTIZATION	766.60	815,665
NET PLANT IN SERVICE	602.25	640,787
UNDER CONSTRUCTION	1.51	1,605
TOTAL NET PLANT	603.76	642,392
OTHER PLANT		
TOTAL TELEPHONE PLANT	603.76	642,392
OPERATING REVENUES:		
LOCAL SERVICE	126.50	134,601
TOLL SERVICE	327.32	348,267
TOGETHER	453.82	482,868
MISCELLANEOUS	33.21	35,335
UNCOLLECTIBLES (DEBIT)	-0.37	-393
TOTAL OPERATING REVENUES	487.40	518,596
OPERATING EXPENSES:		
MAINTENANCE	127.52	135,679
DEPRECIATION & AMORTIZATION	64.65	68,786
TOGETHER	192.17	204,465
TRAFFIC	4.69	4,986
COMMERCIAL	13.66	14,538
OFFICE SALARIES & EXPENSES	117.40	124,917
OTHER OPERATING EXPENSES	50.58	53,821
INCOME TAXES - FEDERAL	0.57	602
- ILLINOIS	1.20	1,276
OTHER TAXES	50.43	53,657
TOTAL OPERATING EXPENSES	430.70	458,262
OPERATING INCOME	56.70	60,334
OTHER INCOME	8.76	9,324
FIXED CHARGES	11.87	12,639
NET INCOME	53.59	57,019

	ORION TELEPHONE EXCHANGE ASSOCIATION	
EXCHANGES		1
EXTENSIONS		2,929
MAIN STATIONS		1,560
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,450
PREFERRED STOCK		
SURPLUS		702,102
TOTAL EQUITY		706,552
LONG-TERM DEBT & OTHER DEBT		95,000
TOTAL CAPITALIZATION		801,552
PLANT:		
IN SERVICE	907.00	1,414,918
DEPRECIATION & AMORTIZATION	461.55	720,024
NET PLANT IN SERVICE	445.45	694,894
UNDER CONSTRUCTION		
TOTAL NET PLANT	445.45	694,894
OTHER PLANT		
TOTAL TELEPHONE PLANT	445.45	694,894
OPERATING REVENUES:		
LOCAL SERVICE	141.71	221,064
TOLL SERVICE	190.53	297,220
TOGETHER	332.24	518,284
MISCELLANEOUS	33.16	51,737
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	365.40	570,021
OPERATING EXPENSES:		
MAINTENANCE	92.44	144,206
DEPRECIATION & AMORTIZATION	54.19	84,529
TOGETHER	146.63	228,735
TRAFFIC	4.36	6,803
COMMERCIAL		
OFFICE SALARIES & EXPENSES	60.33	94,111
OTHER OPERATING EXPENSES	57.95	90,400
INCOME TAXES - FEDERAL	12.14	18,939
- ILLINOIS	4.06	6,341
OTHER TAXES	25.23	39,360
TOTAL OPERATING EXPENSES	310.70	484,689
OPERATING INCOME	54.70	85,332
OTHER INCOME	3.24	5,057
FIXED CHARGES	5.70	8,897
NET INCOME	52.24	81,492

	PRAIRIE TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		0
MAIN STATIONS		914
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		67,800
PREFERRED STOCK		
SURPLUS		468,018
TOTAL EQUITY		535,818
LONG-TERM DEBT & OTHER DEBT		433,184
TOTAL CAPITALIZATION		969,002
PLANT:		
IN SERVICE	1,248.63	1,141,244
DEPRECIATION & AMORTIZATION	644.53	589,102
NET PLANT IN SERVICE	604.10	552,142
UNDER CONSTRUCTION		
TOTAL NET PLANT	604.10	552,142
OTHER PLANT	9.75	8,911
TOTAL TELEPHONE PLANT	613.85	561,053
OPERATING REVENUES:		
LOCAL SERVICE	125.44	114,653
TOLL SERVICE	226.28	206,817
TOGETHER	351.72	321,470
MISCELLANEOUS	7.71	7,048
UNCOLLECTIBLES (DEBIT)	0.24	217
TOTAL OPERATING REVENUES	359.19	328,301
OPERATING EXPENSES:		
MAINTENANCE	63.89	58,399
DEPRECIATION & AMORTIZATION	80.83	73,876
TOGETHER	144.72	132,275
TRAFFIC	2.28	2,086
COMMERCIAL	7.21	6,586
OFFICE SALARIES & EXPENSES	46.28	42,301
OTHER OPERATING EXPENSES	98.67	90,187
INCOME TAXES - FEDERAL	9.27	8,470
- ILLINOIS	2.90	2,653
OTHER TAXES	6.56	5,997
TOTAL OPERATING EXPENSES	317.89	290,555
OPERATING INCOME	41.30	37,746
OTHER INCOME	59.89	54,737
FIXED CHARGES	9.89	9,033
NET INCOME	91.30	83,450

	THE SCHUYLER TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		3,809
MAIN STATIONS		2,686
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		50,000
PREFERRED STOCK		
SURPLUS		903,087
TOTAL EQUITY		953,087
LONG-TERM DEBT & OTHER DEBT		177,084
TOTAL CAPITALIZATION		1,130,171
PLANT:		
IN SERVICE	1,017.04	2,731,776
DEPRECIATION & AMORTIZATION	573.92	1,541,541
NET PLANT IN SERVICE	443.12	1,190,235
UNDER CONSTRUCTION		
TOTAL NET PLANT	443.12	1,190,235
OTHER PLANT		
TOTAL TELEPHONE PLANT	443.12	1,190,235
OPERATING REVENUES:		
LOCAL SERVICE	144.08	386,988
TOLL SERVICE	201.92	542,354
TOGETHER	346.00	929,342
MISCELLANEOUS	25.20	67,698
UNCOLLECTIBLES (DEBIT)	3.71	9,972
TOTAL OPERATING REVENUES	367.49	987,068
OPERATING EXPENSES:		
MAINTENANCE	66.42	178,416
DEPRECIATION & AMORTIZATION	66.51	178,647
TOGETHER	132.93	357,063
TRAFFIC	13.95	37,479
COMMERCIAL	7.28	19,563
OFFICE SALARIES & EXPENSES	47.01	126,280
OTHER OPERATING EXPENSES	48.30	129,743
INCOME TAXES - FEDERAL	20.02	53,784
- ILLINOIS	4.61	12,372
OTHER TAXES	25.18	67,632
TOTAL OPERATING EXPENSES	299.28	803,916
OPERATING INCOME	68.21	183,152
OTHER INCOME	0.86	2,320
FIXED CHARGES	10.71	28,730
NET INCOME	58.36	156,742

	VIOLA HOME TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		622
MAIN STATIONS		740
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,530
PREFERRED STOCK		
SURPLUS		497,115
TOTAL EQUITY		544,645
LONG-TERM DEBT & OTHER DEBT		86,269
TOTAL CAPITALIZATION		630,914
PLANT:		
IN SERVICE	1,085.25	803,087
DEPRECIATION & AMORTIZATION	623.41	461,324
NET PLANT IN SERVICE	461.84	341,763
UNDER CONSTRUCTION		
TOTAL NET PLANT	461.84	341,763
OTHER PLANT		
TOTAL TELEPHONE PLANT	461.84	341,763
OPERATING REVENUES:		
LOCAL SERVICE	105.67	78,199
TOLL SERVICE	213.27	157,817
TOGETHER	318.94	236,016
MISCELLANEOUS	34.51	25,534
UNCOLLECTIBLES (DEBIT)	1.35	998
TOTAL OPERATING REVENUES	352.10	260,552
OPERATING EXPENSES:		
MAINTENANCE	51.97	38,460
DEPRECIATION & AMORTIZATION	61.19	45,282
TOGETHER	113.16	83,742
TRAFFIC	4.14	3,066
COMMERCIAL	21.87	16,185
OFFICE SALARIES & EXPENSES	46.03	34,059
OTHER OPERATING EXPENSES	17.49	12,943
INCOME TAXES - FEDERAL	20.90	15,463
- ILLINOIS	8.02	5,938
OTHER TAXES	26.14	19,345
TOTAL OPERATING EXPENSES	257.75	190,741
OPERATING INCOME	94.35	69,811
OTHER INCOME	29.51	21,841
FIXED CHARGES	22.41	16,576
NET INCOME	101.45	75,076

	WOODHULL COMMUNITY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		478
MAIN STATIONS		647
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		56,550
PREFERRED STOCK		
SURPLUS		688,831
TOTAL EQUITY		745,381
LONG-TERM DEBT & OTHER DEBT		37,240
TOTAL CAPITALIZATION		782,621
PLANT:		
IN SERVICE	1,143.39	739,776
DEPRECIATION & AMORTIZATION	644.10	416,734
NET PLANT IN SERVICE	499.29	323,042
UNDER CONSTRUCTION		
TOTAL NET PLANT	499.29	323,042
OTHER PLANT		
TOTAL TELEPHONE PLANT	499.29	323,042
OPERATING REVENUES:		
LOCAL SERVICE	83.32	53,910
TOLL SERVICE	335.06	216,784
TOGETHER	418.38	270,694
MISCELLANEOUS	8.28	5,360
UNCOLLECTIBLES (DEBIT)	2.25	1,457
TOTAL OPERATING REVENUES	424.41	274,597
OPERATING EXPENSES:		
MAINTENANCE	87.16	56,394
DEPRECIATION & AMORTIZATION	72.31	46,783
TOGETHER	159.47	103,177
TRAFFIC	4.47	2,892
COMMERCIAL	18.60	12,031
OFFICE SALARIES & EXPENSES	20.83	13,480
OTHER OPERATING EXPENSES	31.81	20,582
INCOME TAXES - FEDERAL	36.85	23,839
- ILLINOIS	11.73	7,590
OTHER TAXES	20.49	13,260
TOTAL OPERATING EXPENSES	304.25	196,851
OPERATING INCOME	120.16	77,746
OTHER INCOME	85.19	55,121
FIXED CHARGES	41.75	27,016
NET INCOME	163.60	105,851

EXCLUDING: ILLINOIS BELL TELEPHONE COMPANY
GENERAL TELEPHONE COMPANY OF ILLINOIS

EXCHANGES	365
EXTENSIONS	109,575
MAIN STATIONS	472,939

	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		112,756,690
PREFERRED STOCK		9,530,000
SURPLUS		124,844,537
TOTAL EQUITY		247,131,227
LONG-TERM DEBT & OTHER DEBT		155,384,123
TOTAL CAPITALIZATION		402,515,350
PLANT:		
IN SERVICE	1,593.24	753,504,823
DEPRECIATION & AMORTIZATION	559.94	264,818,125
NET PLANT IN SERVICE	1,033.30	488,686,698
UNDER CONSTRUCTION	27.65	13,074,921
TOTAL NET PLANT	1,060.95	501,761,619
OTHER PLANT	2.99	1,414,919
TOTAL TELEPHONE PLANT	1,063.94	503,176,538
OPERATING REVENUES:		
LOCAL SERVICE	219.32	103,725,851
TOLL SERVICE	349.19	165,145,249
TOGETHER	568.51	268,871,100
MISCELLANEOUS	31.52	14,906,175
UNCOLLECTIBLES (DEBIT)	3.08	1,456,423
TOTAL OPERATING REVENUES	596.95	282,320,852
OPERATING EXPENSES:		
MAINTENANCE	117.07	55,365,561
DEPRECIATION & AMORTIZATION	122.36	57,867,060
TOGETHER	239.43	113,232,621
TRAFFIC	31.24	14,775,187
COMMERCIAL	38.93	18,413,772
OFFICE SALARIES & EXPENSES	51.12	24,176,804
OTHER OPERATING EXPENSES	51.91	24,548,032
INCOME TAXES - FEDERAL	40.22	19,020,845
- ILLINOIS	6.08	2,875,565
OTHER TAXES	45.17	21,364,863
TOTAL OPERATING EXPENSES	504.10	238,407,689
OPERATING INCOME	92.85	43,913,163
OTHER INCOME	3.61	1,705,184
FIXED CHARGES	25.29	11,958,019
NET INCOME	71.17	33,660,328

EXCHANGES		692
EXTENSIONS		635,304
MAIN STATIONS		784,595
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		266,756,690
PREFERRED STOCK		17,323,500
SURPLUS		272,989,990
TOTAL EQUITY		557,070,180
LONG-TERM DEBT & OTHER DEBT		356,687,123
TOTAL CAPITALIZATION		913,757,303
PLANT:		
IN SERVICE	2,156.58	1,692,043,572
DEPRECIATION & AMORTIZATION	780.62	612,468,435
NET PLANT IN SERVICE	1,375.96	1,079,575,137
UNDER CONSTRUCTION	82.99	65,111,854
TOTAL NET PLANT	1,458.95	1,144,686,991
OTHER PLANT	1.93	1,512,735
TOTAL TELEPHONE PLANT	1,460.88	1,146,199,726
OPERATING REVENUES:		
LOCAL SERVICE	281.17	220,601,752
TOLL SERVICE	489.24	383,857,446
TOGETHER	770.41	604,459,198
MISCELLANEOUS	32.12	25,199,096
UNCOLLECTIBLES (DEBIT)	5.68	4,456,423
TOTAL OPERATING REVENUES	796.85	625,201,871
OPERATING EXPENSES:		
MAINTENANCE	147.83	115,990,267
DEPRECIATION & AMORTIZATION	168.88	132,505,219
TOGETHER	316.71	248,495,486
TRAFFIC	32.52	25,518,676
COMMERCIAL	42.81	33,586,713
OFFICE SALARIES & EXPENSES	62.81	49,280,015
OTHER OPERATING EXPENSES	67.40	52,881,127
INCOME TAXES - FEDERAL	66.59	52,242,624
- ILLINOIS	11.78	9,240,144
OTHER TAXES	60.96	47,831,258
TOTAL OPERATING EXPENSES	661.58	519,076,043
OPERATING INCOME	135.27	106,125,828
OTHER INCOME	11.07	8,685,729
FIXED CHARGES	41.50	32,551,526
NET INCOME	104.84	82,260,031

EXCHANGES	921
EXTENSIONS	3,714,517
MAIN STATIONS	4,576,493

	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		1,892,363,010
PREFERRED STOCK		17,323,500
SURPLUS		1,101,818,715
TOTAL EQUITY		3,011,505,225
LONG-TERM DEBT & OTHER DEBT		1,952,961,319
TOTAL CAPITALIZATION		4,964,466,544
PLANT:		
IN SERVICE	1,836.95	8,406,798,346
DEPRECIATION & AMORTIZATION	516.51	2,363,810,708
NET PLANT IN SERVICE	1,320.44	6,042,987,638
UNDER CONSTRUCTION	29.28	134,012,407
TOTAL NET PLANT	1,349.72	6,177,000,045
OTHER PLANT	0.38	1,749,641
TOTAL TELEPHONE PLANT	1,350.10	6,178,749,686
OPERATING REVENUES:		
LOCAL SERVICE	461.23	2,110,818,234
TOLL SERVICE	301.62	1,380,370,223
TOGETHER	762.85	3,491,188,457
MISCELLANEOUS	31.92	146,073,312
UNCOLLECTIBLES (DEBIT)	7.61	34,838,014
TOTAL OPERATING REVENUES	787.16	3,602,423,755
OPERATING EXPENSES:		
MAINTENANCE	164.85	754,422,210
DEPRECIATION & AMORTIZATION	135.74	621,219,044
TOGETHER	300.59	1,375,641,254
TRAFFIC	33.94	155,312,186
COMMERCIAL	59.56	272,576,005
OFFICE SALARIES & EXPENSES	48.51	222,004,629
OTHER OPERATING EXPENSES	69.88	319,788,253
INCOME TAXES - FEDERAL	53.91	246,730,354
- ILLINOIS	7.26	33,209,000
OTHER TAXES	89.62	410,166,928
TOTAL OPERATING EXPENSES	663.27	3,035,428,609
OPERATING INCOME	123.89	566,995,146
OTHER INCOME	5.18	23,686,973
FIXED CHARGES	41.35	189,237,089
NET INCOME	87.72	401,445,030

	CHANDLERVILLE TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		217
MAIN STATIONS		512
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		11,500
PREFERRED STOCK		
SURPLUS		164,371
TOTAL EQUITY		175,871
LONG-TERM DEBT & OTHER DEBT		48,035
TOTAL CAPITALIZATION		223,906
PLANT:		
IN SERVICE	853.22	436,848
DEPRECIATION & AMORTIZATION	599.09	306,732
NET PLANT IN SERVICE	254.13	130,116
UNDER CONSTRUCTION		
TOTAL NET PLANT	254.13	130,116
OTHER PLANT		
TOTAL TELEPHONE PLANT	254.13	130,116
OPERATING REVENUES:		
LOCAL SERVICE	131.72	67,441
TOLL SERVICE	259.95	133,094
TOGETHER	391.67	200,535
MISCELLANEOUS		
UNCOLLECTIBLES (DEBIT)	2.08	1,067
TOTAL OPERATING REVENUES	389.59	199,468
OPERATING EXPENSES:		
MAINTENANCE	47.39	24,263
DEPRECIATION & AMORTIZATION	56.95	29,159
TOGETHER	104.34	53,422
TRAFFIC	11.10	5,682
COMMERCIAL	5.07	2,595
OFFICE SALARIES & EXPENSES	86.39	44,234
OTHER OPERATING EXPENSES	10.17	5,208
INCOME TAXES - FEDERAL	68.96	35,307
- ILLINOIS		
OTHER TAXES	27.53	14,093
TOTAL OPERATING EXPENSES	313.56	160,541
OPERATING INCOME	76.03	38,927
OTHER INCOME	88.17	45,141
FIXED CHARGES	65.79	33,683
NET INCOME	98.41	50,385

	EQUALITY TELEPHONE COMPANY	
EXCHANGES		2
EXTENSIONS		291
MAIN STATIONS		745
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		4,900
PREFERRED STOCK		
SURPLUS		195,242
TOTAL EQUITY		200,142
LONG-TERM DEBT & OTHER DEBT		449,380
TOTAL CAPITALIZATION		649,522
PLANT:		
IN SERVICE	1,186.38	883,853
DEPRECIATION & AMORTIZATION	596.56	444,439
NET PLANT IN SERVICE	589.82	439,414
UNDER CONSTRUCTION	183.88	136,993
TOTAL NET PLANT	773.70	576,407
OTHER PLANT		
TOTAL TELEPHONE PLANT	773.70	576,407
OPERATING REVENUES:		
LOCAL SERVICE	86.01	64,075
TOLL SERVICE	229.69	171,121
TOGETHER	315.70	235,196
MISCELLANEOUS	4.91	3,655
UNCOLLECTIBLES (DEBIT)	4.35	3,240
TOTAL OPERATING REVENUES	316.26	235,611
OPERATING EXPENSES:		
MAINTENANCE	63.61	47,391
DEPRECIATION & AMORTIZATION	60.00	44,698
TOGETHER	123.61	92,089
TRAFFIC	2.41	1,798
COMMERCIAL	6.19	4,615
OFFICE SALARIES & EXPENSES	86.34	64,321
OTHER OPERATING EXPENSES	48.38	36,043
INCOME TAXES - FEDERAL		
- ILLINOIS	0.42	314
OTHER TAXES	16.94	12,619
TOTAL OPERATING EXPENSES	284.29	211,799
OPERATING INCOME	31.97	23,812
OTHER INCOME	3.25	2,419
FIXED CHARGES	24.77	18,447
NET INCOME	10.45	7,784

	MC NABB TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		239
MAIN STATIONS		416
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		2,490
PREFERRED STOCK		
SURPLUS		348,236
TOTAL EQUITY		350,726
LONG-TERM DEBT & OTHER DEBT		53,475
TOTAL CAPITALIZATION		404,201
PLANT:		
IN SERVICE	1,321.59	549,782
DEPRECIATION & AMORTIZATION	834.86	347,302
NET PLANT IN SERVICE	486.73	202,480
UNDER CONSTRUCTION		
TOTAL NET PLANT	486.73	202,480
OTHER PLANT		
TOTAL TELEPHONE PLANT	486.73	202,480
OPERATING REVENUES:		
LOCAL SERVICE	127.67	53,109
TOLL SERVICE	293.34	122,031
TOGETHER	421.01	175,140
MISCELLANEOUS	21.51	8,948
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	442.52	184,088
OPERATING EXPENSES:		
MAINTENANCE	75.70	31,493
DEPRECIATION & AMORTIZATION	81.10	33,736
TOGETHER	156.80	65,229
TRAFFIC	3.80	1,581
COMMERCIAL	10.97	4,564
OFFICE SALARIES & EXPENSES	71.02	29,544
OTHER OPERATING EXPENSES	22.65	9,421
INCOME TAXES - FEDERAL	8.26	3,435
- ILLINOIS	9.07	3,773
OTHER TAXES	48.10	20,011
TOTAL OPERATING EXPENSES	330.67	137,558
OPERATING INCOME	111.85	46,530
OTHER INCOME	51.29	21,338
FIXED CHARGES	27.45	11,421
NET INCOME	135.69	56,447

	NEW WINDSOR TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		1,005
MAIN STATIONS		573
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		54,075
PREFERRED STOCK		
SURPLUS		481,334
TOTAL EQUITY		535,409
LONG-TERM DEBT & OTHER DEBT		27,499
TOTAL CAPITALIZATION		562,908
PLANT:		
IN SERVICE	975.27	558,827
DEPRECIATION & AMORTIZATION	565.63	324,106
NET PLANT IN SERVICE	409.64	234,721
UNDER CONSTRUCTION		
TOTAL NET PLANT	409.64	234,721
OTHER PLANT		
TOTAL TELEPHONE PLANT	409.64	234,721
OPERATING REVENUES:		
LOCAL SERVICE	99.43	56,976
TOLL SERVICE	237.23	135,932
TOGETHER	336.66	192,908
MISCELLANEOUS	41.33	23,680
UNCOLLECTIBLES (DEBIT)	0.84	484
TOTAL OPERATING REVENUES	377.15	216,104
OPERATING EXPENSES:		
MAINTENANCE	48.95	28,050
DEPRECIATION & AMORTIZATION	58.65	33,607
TOGETHER	107.60	61,657
TRAFFIC	4.15	2,378
COMMERCIAL	39.85	22,834
OFFICE SALARIES & EXPENSES	44.15	25,300
OTHER OPERATING EXPENSES	26.63	15,259
INCOME TAXES - FEDERAL	25.87	14,824
- ILLINOIS	10.40	5,957
OTHER TAXES	31.92	18,288
TOTAL OPERATING EXPENSES	290.57	166,497
OPERATING INCOME	86.58	49,607
OTHER INCOME	31.34	17,957
FIXED CHARGES	3.61	2,067
NET INCOME	114.31	65,497

	REYNOLDS TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		969
MAIN STATIONS		524
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		47,225
PREFERRED STOCK		
SURPLUS		270,166
TOTAL EQUITY		317,391
LONG-TERM DEBT & OTHER DEBT		47,640
TOTAL CAPITALIZATION		365,031
PLANT:		
IN SERVICE	1,161.10	608,419
DEPRECIATION & AMORTIZATION	657.37	344,463
NET PLANT IN SERVICE	503.73	263,956
UNDER CONSTRUCTION		
TOTAL NET PLANT	503.73	263,956
OTHER PLANT		
TOTAL TELEPHONE PLANT	503.73	263,956
OPERATING REVENUES:		
LOCAL SERVICE	141.66	74,231
TOLL SERVICE	184.08	96,459
TOGETHER	325.74	170,690
MISCELLANEOUS	40.99	21,481
UNCOLLECTIBLES (DEBIT)	2.62	1,371
TOTAL OPERATING REVENUES	364.11	190,800
OPERATING EXPENSES:		
MAINTENANCE	68.05	35,656
DEPRECIATION & AMORTIZATION	59.24	31,042
TOGETHER	127.29	66,698
TRAFFIC	3.81	1,994
COMMERCIAL	27.27	14,290
OFFICE SALARIES & EXPENSES	59.30	31,075
OTHER OPERATING EXPENSES	53.65	28,114
INCOME TAXES - FEDERAL	6.98	3,658
- ILLINOIS	3.84	2,014
OTHER TAXES	28.00	14,670
TOTAL OPERATING EXPENSES	310.14	162,513
OPERATING INCOME	53.97	28,287
OTHER INCOME	14.01	7,340
FIXED CHARGES	10.94	5,738
NET INCOME	57.04	29,889

	TONICA TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		370
MAIN STATIONS		456
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		30,900
PREFERRED STOCK		
SURPLUS		486,149
TOTAL EQUITY		517,049
LONG-TERM DEBT & OTHER DEBT		
TOTAL CAPITALIZATION		517,049
PLANT:		
IN SERVICE	1,195.07	544,954
DEPRECIATION & AMORTIZATION	791.16	360,769
NET PLANT IN SERVICE	403.91	184,185
UNDER CONSTRUCTION		
TOTAL NET PLANT	403.91	184,185
OTHER PLANT		
TOTAL TELEPHONE PLANT	403.91	184,185
OPERATING REVENUES:		
LOCAL SERVICE	112.45	51,276
TOLL SERVICE	271.28	123,704
TOGETHER	383.73	174,980
MISCELLANEOUS	18.72	8,536
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	402.45	183,516
OPERATING EXPENSES:		
MAINTENANCE	77.80	35,476
DEPRECIATION & AMORTIZATION	68.02	31,015
TOGETHER	145.82	66,491
TRAFFIC		
COMMERCIAL		
OFFICE SALARIES & EXPENSES	63.80	29,095
OTHER OPERATING EXPENSES	45.57	20,781
INCOME TAXES - FEDERAL	40.20	18,332
- ILLINOIS	13.65	6,224
OTHER TAXES	23.35	10,647
TOTAL OPERATING EXPENSES	332.39	151,570
OPERATING INCOME	70.06	31,946
OTHER INCOME	78.18	35,652
FIXED CHARGES	0.21	95
NET INCOME	148.03	67,503

	YATES CITY TELEPHONE COMPANY	
EXCHANGES		1
EXTENSIONS		277
MAIN STATIONS		522
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		10,000
PREFERRED STOCK		
SURPLUS		296,572
TOTAL EQUITY		306,572
LONG-TERM DEBT & OTHER DEBT		36,080
TOTAL CAPITALIZATION		342,652
PLANT:		
IN SERVICE	1,155.89	603,375
DEPRECIATION & AMORTIZATION	595.48	310,839
NET PLANT IN SERVICE	560.41	292,536
UNDER CONSTRUCTION		
TOTAL NET PLANT	560.41	292,536
OTHER PLANT		
TOTAL TELEPHONE PLANT	560.41	292,536
OPERATING REVENUES:		
LOCAL SERVICE	100.83	52,634
TOLL SERVICE	224.16	117,013
TOGETHER	324.99	169,647
MISCELLANEOUS	22.44	11,712
UNCOLLECTIBLES (DEBIT)	2.88	1,503
TOTAL OPERATING REVENUES	344.55	179,856
OPERATING EXPENSES:		
MAINTENANCE	69.91	36,493
DEPRECIATION & AMORTIZATION	59.29	30,947
TOGETHER	129.20	67,440
TRAFFIC	4.34	2,267
COMMERCIAL	19.79	10,331
OFFICE SALARIES & EXPENSES	100.11	52,260
OTHER OPERATING EXPENSES	30.13	15,730
INCOME TAXES - FEDERAL		
- ILLINOIS	1.01	527
OTHER TAXES	31.56	16,476
TOTAL OPERATING EXPENSES	316.14	165,031
OPERATING INCOME	28.41	14,825
OTHER INCOME	1.21	630
FIXED CHARGES	6.04	3,144
NET INCOME	23.58	12,311

EXCHANGES		8
EXTENSIONS		3,368
MAIN STATIONS		3,748
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
COMMON STOCK		161,090
PREFERRED STOCK		
SURPLUS		2,242,070
TOTAL EQUITY		2,403,160
LONG-TERM DEBT & OTHER DEBT		662,109
TOTAL CAPITALIZATION		3,065,269
PLANT:		
IN SERVICE	1,116.88	4,186,058
DEPRECIATION & AMORTIZATION	650.65	2,438,650
NET PLANT IN SERVICE	466.23	1,747,408
UNDER CONSTRUCTION	36.55	136,993
TOTAL NET PLANT	502.78	1,884,401
OTHER PLANT		
TOTAL TELEPHONE PLANT	502.78	1,884,401
OPERATING REVENUES:		
LOCAL SERVICE	111.99	419,742
TOLL SERVICE	239.96	899,354
TOGETHER	351.95	1,319,096
MISCELLANEOUS	20.81	78,012
UNCOLLECTIBLES (DEBIT)	2.05	7,665
TOTAL OPERATING REVENUES	370.71	1,389,443
OPERATING EXPENSES:		
MAINTENANCE	63.72	238,822
DEPRECIATION & AMORTIZATION	62.49	234,204
TOGETHER	126.21	473,026
TRAFFIC	4.19	15,700
COMMERCIAL	15.80	59,229
OFFICE SALARIES & EXPENSES	73.59	275,829
OTHER OPERATING EXPENSES	34.83	130,556
INCOME TAXES - FEDERAL	20.16	75,556
- ILLINOIS	5.02	18,809
OTHER TAXES	28.50	106,804
TOTAL OPERATING EXPENSES	308.30	1,155,509
OPERATING INCOME	62.41	233,934
OTHER INCOME	34.81	130,477
FIXED CHARGES	19.89	74,595
NET INCOME	77.33	289,816

	ADAMS TELEPHONE CO-OPERATIVE	
EXCHANGES		13
EXTENSIONS		2,134
MAIN STATIONS		3,654
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		98,400
PATRONAGE CAPITAL		1,367,050
SURPLUS		329,548
TOTAL EQUITY		1,794,998
LONG-TERM DEBT & OTHER DEBT		3,086,725
TOTAL CAPITALIZATION		4,881,723
PLANT:		
IN SERVICE	1,911.82	6,985,808
DEPRECIATION & AMORTIZATION	948.03	3,464,116
NET PLANT IN SERVICE	963.79	3,521,692
UNDER CONSTRUCTION	62.49	228,338
TOTAL NET PLANT	1,026.28	3,750,030
OTHER PLANT	12.07	44,121
TOTAL TELEPHONE PLANT	1,038.35	3,794,151
OPERATING REVENUES:		
LOCAL SERVICE	127.56	466,099
TOLL SERVICE	301.31	1,100,987
TOGETHER	428.87	1,567,086
MISCELLANEOUS	36.73	134,212
UNCOLLECTIBLES (DEBIT)	2.26	8,250
TOTAL OPERATING REVENUES	463.34	1,693,048
OPERATING EXPENSES:		
MAINTENANCE	93.76	342,605
DEPRECIATION & AMORTIZATION	113.14	413,396
TOGETHER	206.90	756,001
TRAFFIC	6.63	24,218
COMMERCIAL	7.09	25,901
OFFICE SALARIES & EXPENSES	66.09	241,483
OTHER OPERATING EXPENSES	56.67	207,083
INCOME TAXES - FEDERAL	1.00	3,641
- ILLINOIS		
OTHER TAXES	19.32	70,590
TOTAL OPERATING EXPENSES	363.70	1,328,917
OPERATING INCOME	99.64	364,131
OTHER INCOME	22.55	82,382
FIXED CHARGES	37.91	138,553
NET INCOME	84.28	307,960

	EGYPTIAN TELEPHONE COOPERATIVE ASSOCIATION	
EXCHANGES		7
EXTENSIONS		1,672
MAIN STATIONS		2,429
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		23,640
PATRONAGE CAPITAL		763,025
SURPLUS		263,377
TOTAL EQUITY		1,050,042
LONG-TERM DEBT & OTHER DEBT		1,433,756
TOTAL CAPITALIZATION		2,483,798
PLANT:		
IN SERVICE	1,578.49	3,834,144
DEPRECIATION & AMORTIZATION	816.60	1,983,514
NET PLANT IN SERVICE	761.89	1,850,630
UNDER CONSTRUCTION	1.48	3,585
TOTAL NET PLANT	763.37	1,854,215
OTHER PLANT		
TOTAL TELEPHONE PLANT	763.37	1,854,215
OPERATING REVENUES:		
LOCAL SERVICE	110.79	269,102
TOLL SERVICE	396.40	962,861
TOGETHER	507.19	1,231,963
MISCELLANEOUS	5.91	14,353
UNCOLLECTIBLES (DEBIT)	0.36	867
TOTAL OPERATING REVENUES	512.74	1,245,449
OPERATING EXPENSES:		
MAINTENANCE	97.89	237,772
DEPRECIATION & AMORTIZATION	132.57	322,015
TOGETHER	230.46	559,787
TRAFFIC	6.11	14,831
COMMERCIAL	21.91	53,209
OFFICE SALARIES & EXPENSES	77.69	188,717
OTHER OPERATING EXPENSES	67.67	164,382
INCOME TAXES - FEDERAL	0.32	767
- ILLINOIS		
OTHER TAXES	18.47	44,864
TOTAL OPERATING EXPENSES	422.63	1,026,557
OPERATING INCOME	90.11	218,892
OTHER INCOME	10.75	26,107
FIXED CHARGES	17.75	43,134
NET INCOME	83.11	201,865

	HAMILTON COUNTY TELEPHONE CO-OP	
EXCHANGES		7
EXTENSIONS		2,268
MAIN STATIONS		3,506
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		23,280
PATRONAGE CAPITAL		817,684
SURPLUS		107,856
TOTAL EQUITY		948,820
LONG-TERM DEBT & OTHER DEBT		1,319,458
TOTAL CAPITALIZATION		2,268,278
PLANT:		
IN SERVICE	1,111.25	3,896,050
DEPRECIATION & AMORTIZATION	656.34	2,301,120
NET PLANT IN SERVICE	454.91	1,594,930
UNDER CONSTRUCTION	0.23	794
TOTAL NET PLANT	455.14	1,595,724
OTHER PLANT		
TOTAL TELEPHONE PLANT	455.14	1,595,724
OPERATING REVENUES:		
LOCAL SERVICE	81.18	284,612
TOLL SERVICE	179.61	629,712
TOGETHER	260.79	914,324
MISCELLANEOUS	21.13	74,097
UNCOLLECTIBLES (DEBIT)	0.66	2,328
TOTAL OPERATING REVENUES	281.26	986,093
OPERATING EXPENSES:		
MAINTENANCE	74.06	259,658
DEPRECIATION & AMORTIZATION	76.79	269,218
TOGETHER	150.85	528,876
TRAFFIC	1.80	6,311
COMMERCIAL	29.04	101,821
OFFICE SALARIES & EXPENSES	31.91	111,884
OTHER OPERATING EXPENSES	33.80	118,489
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	9.30	32,617
TOTAL OPERATING EXPENSES	256.70	899,998
OPERATING INCOME	24.56	86,095
OTHER INCOME	13.92	48,807
FIXED CHARGES	7.72	27,046
NET INCOME	30.76	107,856

	MC DONOUGH TELEPHONE COOPERATIVE	
EXCHANGES		12
EXTENSIONS		0
MAIN STATIONS		4,473
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		44,830
PATRONAGE CAPITAL		1,034,322
SURPLUS		383,643
TOTAL EQUITY		1,462,795
LONG-TERM DEBT & OTHER DEBT		4,267,751
TOTAL CAPITALIZATION		5,730,546
PLANT:		
IN SERVICE	1,669.37	7,467,085
DEPRECIATION & AMORTIZATION	691.48	3,092,989
NET PLANT IN SERVICE	977.89	4,374,096
UNDER CONSTRUCTION	13.47	60,260
TOTAL NET PLANT	991.36	4,434,356
OTHER PLANT		
TOTAL TELEPHONE PLANT	991.36	4,434,356
OPERATING REVENUES:		
LOCAL SERVICE	131.56	588,454
TOLL SERVICE	317.52	1,420,264
TOGETHER	449.08	2,008,718
MISCELLANEOUS	11.83	52,908
UNCOLLECTIBLES (DEBIT)		
TOTAL OPERATING REVENUES	460.91	2,061,626
OPERATING EXPENSES:		
MAINTENANCE	84.60	378,394
DEPRECIATION & AMORTIZATION	89.78	401,582
TOGETHER	174.38	779,976
TRAFFIC	1.69	7,546
COMMERCIAL	19.26	86,159
OFFICE SALARIES & EXPENSES	63.92	285,927
OTHER OPERATING EXPENSES	50.05	223,863
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	28.97	129,584
TOTAL OPERATING EXPENSES	338.27	1,513,055
OPERATING INCOME	122.64	548,571
OTHER INCOME	16.34	73,095
FIXED CHARGES	53.21	238,022
NET INCOME	85.77	383,644

	MID CENTURY TELEPHONE COOPERATIVE	
EXCHANGES		13
EXTENSIONS		6,358
MAIN STATIONS		4,024
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		21,015
PATRONAGE CAPITAL		2,019,261
SURPLUS		341,463
TOTAL EQUITY		2,381,739
LONG-TERM DEBT & OTHER DEBT		2,656,022
TOTAL CAPITALIZATION		5,037,761
PLANT:		
IN SERVICE	1,915.43	7,707,703
DEPRECIATION & AMORTIZATION	1,043.17	4,197,704
NET PLANT IN SERVICE	872.26	3,509,999
UNDER CONSTRUCTION	41.37	166,481
TOTAL NET PLANT	913.63	3,676,480
OTHER PLANT	3.36	13,536
TOTAL TELEPHONE PLANT	916.99	3,690,016
OPERATING REVENUES:		
LOCAL SERVICE	127.34	512,400
TOLL SERVICE	263.36	1,059,765
TOGETHER	390.70	1,572,165
MISCELLANEOUS	54.31	218,548
UNCOLLECTIBLES (DEBIT)	2.11	8,500
TOTAL OPERATING REVENUES	442.90	1,782,213
OPERATING EXPENSES:		
MAINTENANCE	93.57	376,543
DEPRECIATION & AMORTIZATION	103.31	415,712
TOGETHER	196.88	792,255
TRAFFIC	2.92	11,734
COMMERCIAL	26.15	105,217
OFFICE SALARIES & EXPENSES	58.63	235,916
OTHER OPERATING EXPENSES	36.94	148,658
INCOME TAXES - FEDERAL		
- ILLINOIS		
OTHER TAXES	32.34	130,132
TOTAL OPERATING EXPENSES	353.86	1,423,912
OPERATING INCOME	89.04	358,301
OTHER INCOME	19.78	79,605
FIXED CHARGES	24.62	99,091
NET INCOME	84.20	338,815

	WABASH TELEPHONE COOPERATIVE, INC.	
EXCHANGES		9
EXTENSIONS		3,171
MAIN STATIONS		4,765
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		43,130
PATRONAGE CAPITAL		2,007,993
SURPLUS		487,442
TOTAL EQUITY		2,538,565
LONG-TERM DEBT & OTHER DEBT		4,162,940
TOTAL CAPITALIZATION		6,701,505
PLANT:		
IN SERVICE	1,435.98	6,842,433
DEPRECIATION & AMORTIZATION	543.09	2,587,839
NET PLANT IN SERVICE	892.89	4,254,594
UNDER CONSTRUCTION	244.36	1,164,398
TOTAL NET PLANT	1,137.25	5,418,992
OTHER PLANT	5.01	23,871
TOTAL TELEPHONE PLANT	1,142.26	5,442,863
OPERATING REVENUES:		
LOCAL SERVICE	141.44	673,939
TOLL SERVICE	271.56	1,293,976
TOGETHER	413.00	1,967,915
MISCELLANEOUS	18.93	90,183
UNCOLLECTIBLES (DEBIT)	1.98	9,452
TOTAL OPERATING REVENUES	429.95	2,048,646
OPERATING EXPENSES:		
MAINTENANCE	78.18	372,550
DEPRECIATION & AMORTIZATION	91.70	436,954
TOGETHER	169.88	809,504
TRAFFIC	3.05	14,530
COMMERCIAL	23.48	111,906
OFFICE SALARIES & EXPENSES	37.42	178,314
OTHER OPERATING EXPENSES	63.65	303,312
INCOME TAXES - FEDERAL	0.24	1,129
- ILLINOIS		
OTHER TAXES	14.79	70,452
TOTAL OPERATING EXPENSES	312.51	1,489,147
OPERATING INCOME	117.44	559,499
OTHER INCOME	15.88	75,354
FIXED CHARGES	31.02	147,711
NET INCOME	102.30	487,442

EXCHANGES		61
EXTENSIONS		15,603
MAIN STATIONS		22,851
	PER MAIN STATION	TOTAL
CAPITALIZATION:		
MEMBERSHIP FEES		254,295
PATRONAGE CAPITAL		8,009,335
SURPLUS		1,913,329
TOTAL EQUITY		10,176,959
LONG-TERM DEBT & OTHER DEBT		16,926,652
TOTAL CAPITALIZATION		27,103,611
PLANT:		
IN SERVICE	1,607.51	36,733,223
DEPRECIATION & AMORTIZATION	771.40	17,627,282
NET PLANT IN SERVICE	836.11	19,105,941
UNDER CONSTRUCTION	71.06	1,623,856
TOTAL NET PLANT	907.17	20,729,797
OTHER PLANT	3.57	81,528
TOTAL TELEPHONE PLANT	910.74	20,811,325
OPERATING REVENUES:		
LOCAL SERVICE	122.30	2,794,606
TOLL SERVICE	283.03	6,467,565
TOGETHER	405.33	9,262,171
MISCELLANEOUS	25.57	584,301
UNCOLLECTIBLES (DEBIT)	1.29	29,397
TOTAL OPERATING REVENUES	429.61	9,817,075
OPERATING EXPENSES:		
MAINTENANCE	86.10	1,967,522
DEPRECIATION & AMORTIZATION	98.85	2,258,877
TOGETHER	184.95	4,226,399
TRAFFIC	3.46	79,170
COMMERCIAL	21.19	484,213
OFFICE SALARIES & EXPENSES	54.36	1,242,241
OTHER OPERATING EXPENSES	51.02	1,165,787
INCOME TAXES - FEDERAL	0.24	5,537
- ILLINOIS		
OTHER TAXES	20.93	478,239
TOTAL OPERATING EXPENSES	336.15	7,681,586
OPERATING INCOME	93.46	2,135,489
OTHER INCOME	16.88	385,650
FIXED CHARGES	30.36	693,557
NET INCOME	79.98	1,827,582